

ISIN **DE000BB5Q7B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3059 EUR	63 EUR	0 EUR	0 EUR
15-04-2026	2870 EUR	59 EUR	0 EUR	0 EUR
14-04-2026	3015 EUR	61 EUR	0 EUR	0 EUR
13-04-2026	3724 EUR	75 EUR	0 EUR	0 EUR